

Unemployment Compensation Fund
Balance Sheet - Statutory Basis

June 30, 2000
 (Amounts in thousands)

	<u>2000</u>	<u>1999</u>
ASSETS		
Cash on deposit with U.S. Treasury.....	<u>\$ 2,050,556</u>	<u>\$ 1,884,073</u>
Total assets.....	<u>\$ 2,050,556</u>	<u>\$ 1,884,073</u>
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable.....	\$ _____	\$ _____
Total liabilities.....	_____	_____
Fund balances:		
Reserved for:		
Unemployment benefits.....	<u>2,050,556</u>	<u>1,884,073</u>
Total fund balances (deficit).....	<u>2,050,556</u>	<u>1,884,073</u>
Total liabilities and fund balances.....	<u>\$ 2,050,556</u>	<u>\$ 1,884,073</u>

Unemployment Compensation Fund

Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

June 30, 2000
(Amounts in thousands)

	2000	1999
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Taxes.....	\$ 861,843	\$ 883,503
Federal grants and reimbursements.....	17,115	15,666
Departmental.....	12,858	10,982
Miscellaneous.....	<u>126,363</u>	<u>118,660</u>
Total revenues.....	<u>1,018,179</u>	<u>1,028,811</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>1,018,179</u>	<u>1,028,811</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Labor.....	<u>851,696</u>	<u>844,431</u>
Total expenditures.....	<u>851,696</u>	<u>844,431</u>
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	-	-
Total expenditures and other financing uses.....	<u>851,696</u>	<u>844,431</u>
Excess (deficiency)of revenues and other financing sources over expenditures and other financing uses.....	166,483	184,380
Fund balances (deficit) at beginning of year.....	<u>1,884,073</u>	<u>1,699,693</u>
Fund balances (deficit) at end of year.....	<u>\$ 2,050,556</u>	<u>\$ 1,884,073</u>